

EXHIBIT 30

Gross HTA Revenues, Amounts withheld and passed through to HTA

FY17 to FY20

Source: Department of Treasury of Puerto Rico

\$ in thousands

Total Revenues		FY17
Description	Act	Jul
Petroleum Excise	Act 30-2013	14,932
Traffic Fines	Act 1-2015	2
Motor Vehicle Licenses (excess of first \$15)	Act 31-2013	4,534
Electronic Tolls Fines	Act 22	581
Cigarette Excise	Act 31-2013	1,666
"DERECHOS ARANCELES"		2
Motor Vehicle Licenses (First \$15 per vehicle)	Act 31-2013	2,505
Gasoline	Act 31-2013	12,562
Diesel	Act 31-2013	918
Total Revenues		37,703

Revenues Withheld at the TSA under Moratorium Act and Related Executive Orders		Jul
Description		
Petroleum Excise Tax (First \$10MM per month)		10,000
Motor Vehicle Licenses (First \$15 per vehicle)		2,505
Gasoline		12,562
Diesel		918
Petroleum Excise Over Capital Expenditure Budget		-
Other		-
Total		25,986

Outflows from TSA to PRHTA, as required by Executive Orders		Jul
Description		
Cigarette Tax		1,666
Traffic Fines		2
Petroleum Tax (Excess of \$10MM per month)		4,932
Motor Vehicle Licenses (Excess of the first \$15)		4,534
Derechos de Aranceles		2
Electronic Tolls Fines		581
Total		11,717

FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17
Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
16,673	16,136	17,188	12,436	14,662	16,662	12,310	13,448
1	(1)	(1)	1	634	1,382	1,424	1,831
4,873	4,940	4,658	4,758	6,763	5,402	4,695	5,187
365	85	92	376	799	992	893	1,050
1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666
-	-	-	-	7	-	-	13
2,714	2,704	2,547	2,607	3,765	3,028	2,515	2,806
13,374	13,437	14,237	9,451	11,670	13,054	10,591	12,231
1,631	1,937	1,329	895	1,132	625	712	893
41,296	40,903	41,717	32,189	41,097	42,811	34,806	39,125

Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2,714	2,704	2,547	2,607	3,765	3,028	2,515	2,806
13,374	13,437	14,237	9,451	11,670	13,054	10,591	12,231
1,631	1,937	1,329	895	1,132	625	712	893
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
27,718	28,078	28,114	22,953	26,566	26,707	23,818	25,931

Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666
1	(1)	(1)	1	634	1,382	1,424	1,831
6,673	6,136	7,188	2,436	4,662	6,662	2,310	3,448
4,873	4,940	4,658	4,758	6,763	5,402	4,695	5,187
-	-	-	-	7	-	-	13
365	85	92	376	799	992	893	1,050
13,578	12,825	13,603	9,236	14,531	16,104	10,988	13,195

FY17	FY17	FY17	FY17
Apr	May	Jun	FY17 Total
20,348	12,962	14,884	182,640
1,579	1,785	1,803	10,440
4,315	5,122	5,357	60,602
950	1,181	1,292	8,656
1,666	1,666	1,666	19,992
128	-	-	150
2,300	2,782	2,818	33,092
19,503	11,910	13,817	155,837
1,154	968	1,060	13,254
51,943	38,376	42,697	484,663

FY18	FY18	FY18	FY18
Jul	Aug	Sep	Oct
16,586	21,846	21,043	25,173
1,651	1,427	1,235	316
4,880	3,281	4,817	1,670
1,252	956	1,057	283
1,666	1,666	1,666	1,666
7	-	55	-
2,612	1,608	2,160	640
9,709	13,497	12,864	12,250
1,167	1,238	1,572	1,888
39,530	45,519	46,469	43,886

Apr	May	Jun	FY17 Total
10,000	10,000	10,000	120,000
2,300	2,782	2,818	33,092
19,503	11,910	13,817	155,837
1,154	968	1,060	13,254
-	-	-	-
-	-	-	-
32,957	25,660	27,695	322,183

Jul	Aug	Sep	Oct
10,000	10,000	10,000	10,000
2,612	1,608	2,160	640
9,709	13,497	12,864	12,250
1,167	1,238	1,572	1,888
-	-	-	-
23,488	26,343	26,596	24,778

Apr	May	Jun	FY17 Total
1,666	1,666	1,666	19,992
1,579	1,785	1,803	10,440
10,348	2,962	4,884	62,640
4,315	5,122	5,357	60,602
128	-	-	150
950	1,181	1,292	8,656
18,986	12,716	15,002	162,480

Jul	Aug	Sep	Oct
1,666	1,666	1,666	1,666
1,651	1,427	1,235	316
6,586	11,846	11,043	15,173
4,881	3,280	4,817	1,670
7	-	55	-
1,252	956	1,056	283
16,043	19,175	19,873	19,108

FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18
Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY18 Total
36,322	33,082	28,720	25,520	21,926	25,216	26,099	23,545	305,079
1,239	1,692	1,854	1,829	2,117	2,310	2,201	3,183	21,052
8,790	9,108	8,997	6,320	6,163	6,605	7,134	6,864	74,629
1,601	2,152	2,422	1,661	1,599	1,742	1,569	1,555	17,849
1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	19,992
5	4	-	-	-	-	-	15	87
3,668	3,775	3,874	2,641	2,543	2,733	2,957	2,834	32,043
17,723	17,086	15,076	14,527	10,839	14,716	14,477	13,266	166,029
2,581	2,551	2,158	1,606	1,627	1,453	1,720	1,633	21,196
73,595	71,115	64,767	55,770	48,480	56,441	57,822	54,562	657,956

Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY18 Total
10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
3,668	3,775	3,874	2,641	2,543	2,733	2,957	2,834	32,043
17,723	17,086	15,076	14,527	10,839	14,716	14,477	13,266	166,029
2,581	2,551	2,158	1,606	1,627	1,453	1,720	1,633	21,196
-	15,904	23,659	16,995	13,471	17,537	(64,727)	16,813	39,652
33,972	49,315	54,767	45,770	38,479	46,439	(35,574)	44,546	378,921

Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY18 Total
1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	19,992
1,239	1,693	-	1,829	2,117	1,729	3,632	1,469	18,336
26,322	7,178	-	-	-	-	73,117	-	151,266
8,790	9,108	8,334	6,319	6,163	6,605	7,798	6,865	74,630
5	4	-	-	-	-	-	-	72
1,581	2,152	-	186	54	-	7,184	-	8,656
39,603	21,800	10,000	10,000	10,000	10,000	93,397	10,000	272,951

FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
22,495	20,223	23,277	20,795	21,165	16,487	21,449	12,939	32,919
3,078	3,707	3,273	3,867	3,492	3,785	4,682	4,214	4,893
6,029	6,930	5,468	6,801	5,807	7,634	8,270	5,929	6,065
1,454	1,550	898	106	71	111	95	53	56
1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666
2	-	-	129	-	6	-	0	18
2,500	2,879	2,228	2,827	2,364	3,092	3,499	2,381	2,491
12,315	10,823	13,791	12,523	12,214	10,116	13,018	5,301	22,717
1,511	1,589	1,651	1,238	1,066	821	891	215	1,471
51,051	49,366	52,252	49,953	47,846	43,717	53,569	32,697	72,297

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2,500	2,879	2,228	2,827	2,364	3,092	3,499	2,381	2,491
12,315	10,823	13,791	12,523	12,214	10,116	13,018	5,301	22,717
1,511	1,589	1,651	1,238	1,066	821	891	215	1,471
-	-	-	-	-	7,910	19,349	6,686	27,267
4	10	(13)	-	(3)	-	(1,298)	-	-
26,330	25,300	27,657	26,589	25,641	31,939	45,458	24,582	63,946

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666
3,078	3,707	3,273	3,867	3,492	2,367	1,171	465	321
12,495	10,223	13,277	10,795	11,165	-	-	-	-
6,029	6,930	5,468	6,801	5,807	7,634	5,177	5,923	6,065
2	-	-	129	-	6	-	0	-
1,454	1,550	898	106	71	111	95	53	56
24,725	24,076	24,582	23,364	22,202	11,784	8,108	8,108	8,108

FY19	FY19	FY19	FY19
Apr	May	Jun	FY19 Total
17,535	19,137	18,127	246,548
5,190	4,771	4,509	49,462
6,584	6,565	5,840	77,922
53	43	39	4,531
1,666	1,666	1,666	19,992
-	-	-	155
2,713	2,665	2,412	32,051
11,057	10,205	9,379	143,459
1,077	925	873	13,327
45,875	45,977	42,846	587,446

FY20	FY20	FY20	FY20	FY20
Jul	Aug	Sep	Oct	Nov
16,501	23,094	12,355	23,258	21,492
4,908	5,189	5,020	4,900	3,568
7,172	6,158	5,813	6,795	6,406
29	19	16	16	15
1,666	1,666	1,666	1,666	1,666
2	47	-	-	-
3,020	2,536	2,458	2,863	2,669
9,744	14,274	7,128	14,078	12,793
1,126	1,385	380	2,958	1,690
44,169	54,368	34,837	56,535	50,299

Apr	May	Jun	FY19 Total
10,000	10,000	10,000	120,000
2,713	2,665	2,412	32,051
11,057	10,205	9,379	143,459
1,077	925	873	13,327
13,163	14,075	12,073	100,523
-	-	-	(1,300)
38,010	37,869	34,738	408,059

Jul	Aug	Sep	Oct	Nov
10,000	10,000	10,000	10,000	10,000
3,020	2,536	2,458	2,863	2,669
9,744	14,274	7,128	14,078	12,793
1,126	1,385	380	2,958	1,690
6,501	10,260	2,355	13,258	11,492
8,166	10,301	6,905	7,766	6,044
38,558	48,756	29,226	50,924	44,688

Apr	May	Jun	FY19 Total
1,666	1,666	1,666	19,992
3,352	-	2,460	27,553
-	-	1,222	59,177
3,037	6,442	2,678	67,992
-	-	-	136
53	-	83	4,531
8,108	8,108	8,108	179,381

Jul	Aug	Sep	Oct	Nov
1,666	1,666	1,666	1,666	1,666
-	907	-	-	-
-	2,834	-	-	-
3,945	205	3,945	3,945	3,945
-	-	-	-	-
-	-	-	-	-
5,611	5,611	5,611	5,611	5,611

FY20

Nov YTD
96,700
23,585
32,345
95
8,330
49
13,546
58,017
7,540
240,207

Nov YTD
50,000
13,546
58,017
7,540
43,866
39,182
212,151

Nov YTD
8,330
907
2,834
15,986
-
-
28,056

Actual revenues retained under
provisions of Act 21-2016 and Act 5-2017 and enacted executive orders

\$ in thousands

Entity	Revenues Subject to Retention	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Actual	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
PRHTA	Petroleum Tax ⁽¹⁾	10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000									50,000
PRHTA	Gasoline, Diesel & Motor Vehicle License	13,891	18,195	9,966	19,900	17,152									79,103
PRHTA	Excess of Capex Revenues	14,667	20,561	9,260	21,024	17,536									83,048
PRMBA	Cigarette Excise Tax	800	800	800	800	800									4,000
PRIFA	Petroleum Tax	10,138	14,388	7,216	14,229	12,886									58,858
PRIFA	Rum Tax	41,538	33,326	33,606	8,531	0									117,000
		91,033	97,270	70,848	74,483	58,374	0	-	-	-	-	-	-	-	392,009

(1) Per Act 1-2015 the Maximum amount allocated from the Petroleum Tax to PRHTA Bonds is \$10MM per month or \$120 MM annually.

Source: Hacienda

Recap Total Revenues Retained for PRHTA- FY 2020

Petroleum Tax	\$	50,000
Gasoline/Diesel/Motor Vehicles		79,103
Excess of Capex Revenues		83,048
	\$	212,151

In addition, pursuant to the Executive Orders, the government entities set forth below have retained the following types of revenues that would otherwise been transferred to the trustees of their respective bonds and have either segregated funds or used them in connection with their operations, depending on their respective financial situations:

Government Entity	Revenues subject to retention
ERS	Employer Contributions
PRPA (PRIFA Ports Authority Bonds)	Airport and port fees
UPR	Tuition fees
Tourism Company (PRCCDA Bonds)	Hotel room tax
PRIDCO	Rental revenue
HTA	Toll Revenue

Actual revenues retained under
provisions of Act 21-2016 and Act 5-2017 and enacted executive orders

\$ in thousands

Entity	Revenues Subject to Retention	Actual												
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
PRHTA	Petroleum Tax ⁽¹⁾	10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	120,000
PRHTA	Gasoline, Diesel & Motor Vehicle License	16,330	15,300	17,657	16,589	15,641	14,029	16,109	7,896	26,679	14,847	13,794	12,665	187,534
PRHTA	Excess of Capex Revenues	-	-	-	0	0	7,910	19,349	6,686	27,267	13,163	14,075	12,073	100,523
PRMBA	Cigarette Excise Tax	800	800	800	800	800	800	800	800	800	800	800	800	9,600
PRIFA	Petroleum Tax	12,877	11,068	13,732	12,439	12,502	11,840	13,127	7,908	19,084	10,247	11,770	11,006	147,599
PRIFA	Rum Tax	36,518	30,025	35,708	14,749	0	0	0	0	0	0	0	0	117,000
		<u>76,525</u>	<u>67,193</u>	<u>77,897</u>	<u>54,576</u>	<u>38,943</u>	<u>44,579</u>	<u>59,385</u>	<u>33,290</u>	<u>83,830</u>	<u>49,057</u>	<u>50,439</u>	<u>46,544</u>	<u>682,257</u>

(1) Per Act 1-2015 the Maximum amount allocated from the Petroleum Tax to PRHTA Bonds is \$10MM per month or \$120 MM annually.

Source: Hacienda

Recap Total Revenues Retained for PRHTA- FY 2019

Petroleum Tax	\$	120,000
Gasoline/Diesel/Motor Vehicles		187,534
Excess of Capex Revenues		100,523
	\$	408,058

In addition, pursuant to the Executive Orders, the government entities set forth below have retained the following types of revenues that would otherwise been transferred to the trustees of their respective bonds and have either segregated funds or used them in connection with their operations, depending on their respective financial situations:

Government Entity	Revenues subject to retention
ERS	Employer Contributions
PRPA (PRIFA Ports Authority Bonds)	Airport and port fees
UPR	Tuition fees
Tourism Company (PRCCDA Bonds)	Hotel room tax
PRIDCO	Rental revenue
HTA	Toll Revenue

Actual revenue:
provisions of Act 21-2016 and Act 1

\$ in thousands

Entity	Revenues Subject to Retention	Jul-17	Aug-17	Sep-17
PRHTA	Petroleum Tax ⁽¹⁾	\$ 10,000	\$ 10,000	\$ 10,000
PRHTA	Gasoline, Diesel & Motor Vehicle License	13,488	16,343	16,596
PRHTA	Excess of Capex Revenues	0	0	0
PRMBA	Cigarette Excise Tax	800	800	800
PRIFA	Petroleum Tax	9,999	13,333	12,674
PRIFA	Rum Tax	27,588	26,001	22,753
		<u>\$61,875</u>	<u>\$66,478</u>	<u>\$62,822</u>

(1) Per Act 1-2015 the Maximum amount allocated from the Petroleum Tax to PRHTA Bonds is \$10MM per month or \$120 MM annually.

Source: Hacienda

In addition, pursuant to the Executive Orders, the government entities set forth below have retained the following types of revenues that would otherwise been transferred to the trustees of their respective bonds and have either segregated funds or used them in connection with their operations, depending on their respective financial situations:

Government Entity	Revenues subject to retention
ERS	Employer Contributions
PRPA (PRIFA Ports Authority Bonds)	Airport and port fees
UPR	Tuition fees
Tourism Company (PRCCDA Bonds)	Hotel room tax
PRIDCO	Rental revenue
HTA	Toll Revenue

s retained under
5-2017 and enacted executive orders

Actual									
Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 120,000
14,778	23,972	23,411	21,108	18,774	15,009	18,902	19,154	17,733	219,269
0	0	15,904	23,659	16,995	13,471	17,537	(64,727)	16,813	39,652
800	800	800	800	800	800	800	800	800	9,600
10,575	19,741	18,349	15,634	14,648	11,280	14,638	14,689	13,225	168,785
27,337	9,321	0	0	0	0	0	0	0	113,000
\$63,489	\$63,834	\$68,464	\$71,201	\$61,218	\$50,560	\$61,877	(\$20,085)	\$58,571	\$670,306

Recap Total Revenues Retained for PRHTA- FY 2018

Petroleum Tax	\$ 120,000
Gasoline/Diesel/Motor Vehicles	219,269
Excess of Capex Revenues	39,652
	<u>\$ 378,921</u>

Check		
\$	378,921	(0)

Actual revenue:
provisions of Act 21-2016 and Act 1

\$ in thousands

Entity	Revenues Subject to Retention	Jul-16	Aug-16	Sep-16
PRHTA	Petroleum Tax (1)	\$ 10,000	\$ 10,000	\$ 10,000
PRHTA	Gasoline, Diesel & Motor Vehicle License	15,986	17,718	18,078
PRMBA	Cigarette Excise Tax	800	800	800
PRIFA	Petroleum Tax	14,152	12,877	13,551
PRIFA	Rum Tax	21,695	34,094	18,524
		<u>\$62,633</u>	<u>\$75,489</u>	<u>\$60,953</u>

(1) Per Act 1-2015 the Maximum amount allocated from the Petroleum Tax to PRHTA Bonds is \$10MM per month or \$120 MM annually.

Source: Hacienda

s retained under
5-2017 and enacted executive orders

Actual										
Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 120,000	
18,114	12,953	16,566	16,707	13,818	15,931	22,957	15,660	17,695	202,183	
800	800	800	800	800	800	800	800	800	9,600	
11,417	12,393	11,497	14,329	12,458	14,298	11,721	13,554	9,989	152,236	
29,076	0	9,610	-	-	-	-	-	-	112,999	
\$69,407	\$36,146	\$48,473	\$41,836	\$37,076	\$41,029	\$45,478	\$40,014	\$38,484	\$597,018	

Recap Total Revenues Retained for PRHTA- FY 2017

Petroleum Tax	\$ 120,000
Gasoline/Diesel/Motor Vehicles	202,183
	\$ 322,183

Check		
\$	322,183	0